

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
COMMISSIONERS	GENERAL FUND	WRIGHT EXPRESS SD ASSOCIATION OF COUNTY COMMISSIONER SDACC	FEES - COMMISSIONERS	84.43			
			1ST QUARTER - CLERK	3,184.00			
			CCPR FUND	<u>886.00</u>			
			TOTAL:	4,154.43			
ELECTIONS	GENERAL FUND	MAILFINANCE	POSTAGE LEASE - ELECTIONS	<u>71.75</u>			
			TOTAL:	71.75			
COURTS	GENERAL FUND	COURNOYER, SR, RAYMOND FORT RANDALL TELEPHONE PLATTE HEALTH CENTER AVERA	EXPERT WITNESS	1,000.00			
			UTILITIES - COURTS	193.59			
			BLOOD ALCOHOL MARCH '19	<u>298.00</u>			
			TOTAL:	1,491.59			
AUDITOR	GENERAL FUND	MAILFINANCE CENTURY LINK FORT RANDALL TELEPHONE OFFICE PRODUCTS CENTER INC	POSTAGE LEASE - AUDITOR	71.75			
			UTILITIES - AUDITOR	5.53			
			UTILITIES - AUDITOR	155.45			
			SUPPLIES - AUDITOR	4,093.56			
			COPY COUNT - AUDITOR	<u>35.00</u>			
			TOTAL:	4,361.29			
TREASURER	GENERAL FUND	MAILFINANCE CENTURY LINK FORT RANDALL TELEPHONE OFFICE PRODUCTS CENTER INC	POSTAGE LEASE - TREASURER	71.75			
			UTILITIES - TREASURER	10.04			
			UTILITIES - TREASURER	150.70			
			SUPPLIES - TREASURER	<u>179.96</u>			
			TOTAL:	412.45			
STATES ATTORNEY	GENERAL FUND	CITY OF LAKE ANDES (UTILITIES) MAILFINANCE MATTHEW BENDER & CO., INC CENTURY LINK FORT RANDALL TELEPHONE NORTHWESTERN ENERGY OFFICE PRODUCTS CENTER INC APPEARA PECHOUS PUBLICATIONS LLC	UTILITIES - STATES ATTY	50.23			
			POSTAGE LEASE - STATES ATT	71.74			
			BOOKS	55.44			
			UTILITIES - STATES ATTY	13.92			
			UTILITIES - STATES ATTY	182.37			
			UTILITIES - STATES ATTY	282.71			
			SUPPLIES - STATES ATTY	149.88			
			MAINTENANCE - STATES ATTY	56.08			
			PUBLISHING - JUV16-100	<u>20.42</u>			
			TOTAL:	882.79			
			COURT APPOINTED ATTY	GENERAL FUND	MAULE LAW OFFICE, INC. RUGGIERI, GINA SWIER LAW FIRM PROF. LLC GOEHRING, KEITH KERNER, BRAD	COURT APPOINTED - NAL	340.15
COURT APPOINTED - NAL	427.40						
COURT APPOINTED - CDT	465.60						
COURT APPOINTED - YR	1,177.75						
COURT APPOINTED - PJG	1,397.20						
COURT APPOINTED - KC	214.66						
COURT APPOINTED - NA	691.65						
COURT APPOINTED - DZ	1,753.95						
COURT APPOINTED - SA	480.50						
COURT APPOINTED - FC	<u>291.40</u>						
TOTAL:	7,240.26						
ABUSED/NEG CHILD DEFEN	GENERAL FUND	GOEHRING, KEITH				COURT APPOINTED - A&N	<u>385.80</u>
						TOTAL:	385.80
GOVERNMENT BLDGS	GENERAL FUND	CITY OF LAKE ANDES (UTILITIES) CULLIGAN WATER CONDITIONING LAKE ANDES FARMER'S CO-OP				UTILITIES - COURTHOUSE	84.75
			SUPPLIES	105.25			
			PROPANE - COURTHOUSE	392.29			
			GAS - COURTHOUSE	30.78			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SUPPLIES - COURTHOUSE	60.97
		NORTHWESTERN ENERGY	UTILITIES - COURTHOUSE	839.03
		APPEARA	SUPPLIES - COURTHOUSE	<u>50.94</u>
			TOTAL:	1,564.01
DIR OF EQUALIZATION	GENERAL FUND	MAILFINANCE	POSTAGE LEASE - DOE	71.74
		SDAAO	TRAVEL & CONFERENCE	350.00
		CENTURY LINK	UTILITIES - DOE	7.13
		FORT RANDALL TELEPHONE	UTILITIES - DOE	150.70
		MCLEOD'S OFFICE SUPPLY	SUPPLIES - DOE	282.91
		MICROFILM IMAGING SYSTEMS	SOFTWARE - DOE	120.00
		OFFICE PRODUCTS CENTER INC	FURNITURE - DOE	4,950.00
			SUPPLIES - DOE	145.91
			COPY COUNT - DOE	<u>35.00</u>
			TOTAL:	6,113.39
REGISTER OF DEEDS	GENERAL FUND	MAILFINANCE	POSTAGE LEASE - REG OF DEE	71.74
		CENTURY LINK	UTILITIES - REG OF DEEDS	10.87
		FORT RANDALL TELEPHONE	UTILITIES - REG OF DEEDS	158.65
		OFFICE PRODUCTS CENTER INC	SUPPLIES - REG OF DEEDS	285.95
			COPY COUNT - REG OF DEEDS	<u>35.00</u>
			TOTAL:	562.21
VETERANS SERVICE	GENERAL FUND	KING, ROY	MILEAGE	18.48
		MAILFINANCE	POSTAGE LEASE - VETERANS	71.74
		NACVSO	MEMBERSHIP DUES	60.00
		CENTURY LINK	UTILITIES - VETERANS	3.64
		SILBAUGH, HARLAN	MILEAGE	19.32
		FORT RANDALL TELEPHONE	UTILITIES - VETERANS	<u>150.70</u>
			TOTAL:	323.88
GIS	GENERAL FUND	MAILFINANCE	POSTAGE LEASE - GIS	71.74
		CENTURY LINK	UTILITIES - GIS	4.58
		FORT RANDALL TELEPHONE	UTILITIES - GIS	150.70
		OFFICE PRODUCTS CENTER INC	SUPPLIES - GIS	<u>43.73</u>
			TOTAL:	270.75
SHERIFF	GENERAL FUND	CENTURY LINK	UTILITIES - SHERIFF	23.74
		WRIGHT EXPRESS	FUEL - SHERIFF	2,411.70
		FORT RANDALL TELEPHONE	UTILITIES - SHERIFF	387.97
		NORTHWESTERN ENERGY	UTILITIES - SHERIFF	<u>512.71</u>
			TOTAL:	3,336.12
JAIL	GENERAL FUND	CITY OF LAKE ANDES (UTILITIES)	UTILITIES - JAIL	433.42
		WRIGHT EXPRESS	FUEL - JAIL	268.43
		FORT RANDALL TELEPHONE	UTILITIES - JAIL	127.26
		LAKE ANDES FARMER'S CO-OP	PROPANE - JAIL	255.41
			HEATING FUEL - JAIL	1,480.50
			SUPPLIES - JAIL	18.33
		NORTHWESTERN ENERGY	UTILITIES - JAIL	<u>512.71</u>
			TOTAL:	3,096.06
JUVENILE DETENTION	GENERAL FUND	CITY OF LAKE ANDES (UTILITIES)	UTILITIES - HOLDOVER	49.93
		FORT RANDALL TELEPHONE	UTILITIES - HOLDOVER	40.69
		NORTHWESTERN ENERGY	UTILITIES - HOLDOVER	<u>99.43</u>
			TOTAL:	190.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NURSE	GENERAL FUND	MAILFINANCE	POSTAGE LEASE - NURSE	71.74		
		PLATTE HEALTH CENTER AVERA	MAY '19 RENT	383.00		
		VERIZON WIRELESS	UTILITIES - NURSE	<u>40.01</u>		
			TOTAL:	494.75		
MENTALLY ILL	GENERAL FUND	SCHAEFER, DEAN	COURT REPORTER - RH	36.00		
			COURT REPORTER - CG	30.00		
			COURT REPORTER - HR	30.00		
		LINCOLN COUNTY TREASURER	SERVICES - AF	60.00		
			SERVICES - GC	419.13		
			SERVICES - TS	7.11		
			SERVICES - MK	<u>159.60</u>		
			TOTAL:	741.84		
		MENTAL HEALTH CENTERS	GENERAL FUND	LIFESCAPE	MARCH SERVICES	60.00
				CENTER FOR INDEPENDENCE	MARCH SERVICES	120.00
ABILITY BUILDING SERVICES INC	APRIL SERVICES			<u>225.00</u>		
	TOTAL:			405.00		
COUNTY FAIR	GENERAL FUND	CITY OF LAKE ANDES (UTILITIES)	UTILITIES - 4H CENTER	47.94		
			UTILITIES - 4H CENTER	48.64		
			UTILITIES - 4H CENTER	<u>91.72</u>		
			TOTAL:	188.30		
COUNTY EXTENSION	GENERAL FUND	MAILFINANCE	POSTAGE LEASE - EXTENSION	71.75		
		SDSU EXTENSION	CONFERENCE	20.00		
		SDAE4-HP	CONFERENCE	65.00		
		CENTURY LINK	UTILITIES - EXTENSION	4.63		
		SDSU EXTENSION	4-H ADVISOR SALARY	7,935.00		
		FORT RANDALL TELEPHONE	UTILITIES - EXTENSION	150.70		
		OFFICE PRODUCTS CENTER INC	SUPPLIES - EXTENSION	<u>233.67</u>		
			TOTAL:	8,480.75		
WEED	GENERAL FUND	BEST WESTERN OF HURON	CONFERENCE - WEED BOARD	672.00		
		MAILFINANCE	POSTAGE LEASE - WEED	71.74		
		SD DEPT OF AGRICULTURE	LICENSE RENEWAL	100.00		
		CENTURY LINK	UTILITIES - WEED	3.76		
		FORT RANDALL TELEPHONE	UTILITIES - WEED	145.95		
		US POSTAL DEPARTMENT	PO BOX ANNUAL FEE - WEED	<u>76.00</u>		
			TOTAL:	1,069.45		
HIGHWAY	COUNTY ROAD & BRID	SAMUELSON TIRE & OIL	SUPPLIES	10.10		
			GAS/DIESEL	3,861.16		
		CITY OF PLATTE (UTILITIES)	UTILITIES	68.34		
		CITY OF LAKE ANDES (UTILITIES)	UTILITIES - HWU	50.64		
		MAILFINANCE	POSTAGE LEASE - HWY	71.74		
		MYERS SANITATION	UTILITIES -HWY	27.90		
		RINGLING GRAVEL & CONSTRUCTION, LLC	SUPPLIES	900.00		
		WILLRODT MOTOR CO, INC	REPAIRS	309.63		
		PRODUCTIVITY PLUS ACCOUNT	SUPPLIES	43.00		
		CENTURY LINK	UTILITIES - HWY	5.29		
		WRIGHT EXPRESS	FUEL - HWY	2,334.05		
		BERENS EXCAVATING	MAINTENANCE	5,714.30		
		BOMGAARS SUPPLY INC	SUPPLIES	513.46		
		FORT RANDALL TELEPHONE	UTILITIES - HWY	261.14		
		GEDDES FARMERS CO-OP	SUPPLIES - HWY	3.10		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FUEL - HWY	1,262.43
		C&B OPERATIONS LLC	REPAIRS	350.62
		KUIP'S CORNER HARDWARE	SUPPLIES	111.97
		LAKE ANDES FARMER'S CO-OP	SUPPLIES - HWY	162.67
			DIESEL - HWY	1,773.70
		MIDSTATE COMMUNICATIONS	UTILITIES - HWY	90.25
		MIDWEST AG CENTER	SUPPLIES	337.96
		NORTHWESTERN ENERGY	SUPPLIES FOR REPAIRS	320.00
		OFFICE PRODUCTS CENTER INC	UTILITIES - HWY	662.92
		RON'S AUTO GLASS REPAIR	SUPPLIES - HWY	79.99
		SEVERSON SERVICE	REPAIRS	640.00
		SEVERSON OIL COMPANY	SUPPLIES FOR REPAIR	437.85
		VERIZON WIRELESS	INSTALL HEATER	2,279.50
		WAGNER BUILDING SUPPLY	UTILITIES - HWY	276.35
			RENTALS	338.00
			SUPPLIES FOR FLOOD	<u>282.59</u>
			TOTAL:	23,580.65
COMMUNICATIONS CENTER	911 SERVICE FUND	FORT RANDALL TELEPHONE COMPANY	UTILITIES	1,488.63
		GOLDEN WEST TELECOMMUNICATIONS	UTILITIES	16.37
		FORT RANDALL TELEPHONE	UTILITIES - 911	112.37
		MIDSTATE COMMUNICATIONS	UTILITIES - 911	199.17
		NORTHWESTERN ENERGY	UTILITIES - 911	<u>256.36</u>
			TOTAL:	2,072.90
EMERGENCY DISASTER	EMERGENCY & DISAST	FORT RANDALL TELEPHONE	UTILITIES - EDS	141.65
		SD FEDERAL PROPERTY AG	2019 - FLOOD	3,989.00
		WAGNER BUILDING SUPPLY	SUPPLIES FOR FLOOD 2019	<u>458.22</u>
			TOTAL:	4,588.87
NON-DEPARTMENTAL	STATE MOTOR	MISCELLANEOUS V	AARON PUNTNEY: MV REFUND	<u>39.00</u>
			TOTAL:	39.00
INVALID DEPARTMENT	M & P RELIEF FLOW	SD ASSN OF COUNTY OFFICIALS	M&P RELIEF FUND	<u>190.00</u>
			TOTAL:	190.00

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

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===== FUND TOTALS =====
101 GENERAL FUND 45,836.92
201 COUNTY ROAD & BRIDGE 23,580.65
207 911 SERVICE FUND 2,072.90
226 EMERGENCY & DISASTER 4,588.87
742 STATE MOTOR 39.00
769 M & P RELIEF FLOW THRU 190.00
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GRAND TOTAL: 76,308.34
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TOTAL PAGES: 5

APPROVED BY: _____

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SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-Charles Mix County
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 4/09/2019 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 4/09/2019 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: C O U N C I L R E P O R T
SIGNATURE LINES: 5

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM: YES
